

APR 08

CORNELL CAPACITOR

CIC #: 99EPA SUPERFUND
 Billed Date: 01-May-2008
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58019646

Partial # 6

01-Apr-2008 Thru 01-May-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 E3 NEW YORK DISTRICT
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005



A8000062449

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$16,146.22 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$16,146.22

Line Item	Moa	Description	Esld No	Amount
1	INHOUSE - OTHER RESOURCES	GSA DISPATCHED-LMO		
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$6,300.00
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$2,885.96
1	INHOUSE - LABOR	LABOR		\$1,301.51
				\$5,658.75
			Subtotal:	\$16,146.22

CORPS CERTIFICATION

THAT THE ABOVE ARTICLES WERE DELIVERED AND
 PERFORMED AS STATED AND THAT THE PAYEE
 IS CORRECT TO THE BEST OF MY KNOWLEDGE
 AND CHARGED TO THE APPROPRIATION
 INDICATED.

9/9/08

DATE

SIGNATURE

AUDITED BY

SEP 18 2008

IFMS INPUT

CIG DWG

CERTIFIED BY

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942131 (SIP)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 13-SEP-2008

AMSCO CODE: 012131

ACCOUNTING PERIOD: 04-2008

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
10-APR-2008	W16ROE73471104					GDISPATCH		\$6,300.00
SUBTOTAL COST:								\$6,300.00

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
11-APR-2008	0AD036	31-MAR-2008	NEJAP4500		2	RG	\$131.85	\$30.33	\$67.24	\$229.42
11-APR-2008	0AD036	03-APR-2008	NEJAP4500		1	OU	\$46.39	\$10.67	\$23.66	\$80.72
11-APR-2008	0AD036	31-MAR-2008	NEJAP4500		1	OU	\$46.39	\$10.67	\$23.66	\$80.72
11-APR-2008	0AD036	11-APR-2008	NEJAP4500		18	RG	\$1,186.70	\$272.94	\$605.22	\$2,064.86
23-APR-2008	0AD049	25-APR-2008	VIZZD1906		32	RG	\$1,808.09	\$415.86	\$922.13	\$3,146.08
23-APR-2008	0AD036	25-APR-2008	NEJAP4500		36	RG	\$2,373.40	\$545.88	\$1,210.43	\$4,129.71
23-APR-2008	0AD066	18-APR-2008	SAIDS4570		1	RG	\$65.93	\$15.16	\$33.62	\$114.71
SUBTOTAL CO							\$5,658.75	\$1,301.51	\$2,885.96	\$9,846.22
TOTAL COST:									\$16,146.22	

 *** END OF REPORT - 13-SEP-2008 - 13:31 - SID E3CEPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58019646

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$16,146.22

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$16,146.22

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58019646

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08263

VOUCHER DATE: 09/09/2008

VOUCHER AMT: 16,146.22

SCHD DATE: 09/23/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 09/23/2008

CLOSED AMT: 16,146.22

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58019646 E3 58019646 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08263

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A8000062449		001	02GZ	16,146.22	00000234	Y	